

# **EXHIBIT A**

Sears Robuck and Company  
d/b/a Sear's - Lease ID sears17  
Filing Date -10/15/18  
Salmon Run Shopping Center LLC  
Closed 1/20/19

salm1700

Pre-Petition Amount Due				Post-Petition Amount Due				
	September & Prior	October 1-14	Total	October 15-31	November	December	January 2019	Total
CAE	\$0.00	\$0.00	\$0.00	\$0.00	5,697.07	5,697.07	5,697.07	\$17,091.21
Minimum Rent	0.00	0.00	0.00	0.00	19,584.00	19,584.00	19,584.00	58,752.00
Annual School Taxes (10/1/17-9/30/18)	41,537.66	0.00	41,537.66	0.00	-	-	60,634.62	60,634.62
Total	\$41,537.66	\$0.00	\$41,537.66	\$0.00	25,281.07	25,281.07	85,915.69	\$136,477.83
Payments Balance				\$0.00	(\$25,281.07)	(\$25,281.07)	(\$25,281.07)	(\$75,843.21)
Accum Balance				\$0.00	\$0.00	\$0.00	\$60,634.62	\$60,634.62

Annual Town & County Taxes \$60,634.62  
Post Petition Tax Amount to be adjusted upon closing date

Check #	Date Posted	Amount
000180555	11/6/2018	25,281.07
000181539	12/10/2018	25,281.07
000182544	1/8/2019	25,281.07

Sears Robuck and Company  
d/b/a Kmart - Lease ID kmart20  
Filing Date -10/15/18 west2000  
S&R Company of West Seneca NewCo LLC

Pre-Petition Amount Due			
	September & Prior	October 1-14	Total
CAM Adjustment (2016 & 2017)	\$45,743.29	\$0.00	\$45,743.29
Minimum Rent	0.00	0.00	0.00
Total	\$45,743.29	\$0.00	\$45,743.29
Payments			
Balance			
Accum Balance			

Check #	Date Posted	Amount
034000198	11/5/2018	86,876.54
034000625	12/7/2018	86,876.54
034001029	1/8/2019	86,876.54

Post-Petition Amount Due					
	October 15-31	November	December	January 2019	Total
	\$0.00	5,000.00	5,000.00	5,000.00	\$15,000.00
	0.00	81,876.54	81,876.54	81,876.54	245,629.62
	\$0.00	86,876.54	86,876.54	86,876.54	\$260,629.62
	\$0.00	(\$86,876.54)	(\$86,876.54)	(\$86,876.54)	(\$260,629.62)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plus unpaid 2019 Town/County Taxes (see attached Tax bill)					\$137,582.11
TOTAL POST-PETITION					\$137,582.11

Collection: Town & County 2019

Fiscal Year Start: 1/1/2019

Fiscal Year End: 12/31/2019

Warrant Date: 12/31/2018

Total Tax Due (minus penalties & interest)

\$137,582.11

\$137,582.11

Pay Full

Tax Bill #	SWIS	Tax Map #	Status
011193	146800	143.05-1-27.112	Unpaid
Address	Municipality	School	
349 Orchard Park Rd	Town of West Seneca	WEST SENECA	

Owners

NewCoLLC  
 Sears, Roebuck and Co.  
 Property Tax Compliance  
 Dept 768Tax  
 PO Box 927000  
 Hoffman Estates, IL 60192-9901

Property Information

Roll Section: 1  
 Property Class: 453  
 Lot Size: 7.57

Assessment Information

Full Market Value: 6923077.00  
 Total Assessed Value: 2700000.00  
 Uniform %: 39.00

Description	Tax Levy	Percent Change	Taxable Value	Rate	Tax Amount
Library Tax	24910939	2.0000	2700000.000	1.06658200	\$2,879.77
County Service Tax	270185414	2.7000	2700000.000	11.91746600	\$32,177.16
General Town Tax	14813693	8.8000	2700000.000	12.14669600	\$32,796.08
Highway Tax	11106245	-0.5000	2700000.000	9.10672200	\$24,588.15
Fire Dist 5	763353	0.8000	2700000.000	4.73031600	\$12,771.85
San Sr 5 Ex Gallons	300419	5.1000	523.480 Units	0.40000000	\$209.39
San Sr 5 Ex Gallons	300419	5.1000	2700000.000	1.94293400	\$5,245.92
San Sr 5 Ex Gallons	300419	5.1000	2700000.000	9.31544400	\$25,151.70
San Sr 5 Ex Gallons	300419	5.1000	1231.000 Units	1.10000000	\$1,354.10
San Swr 5 Ext Area C	0	0.0000	329750.000 Units	0.00093400	\$307.99
San Swr 5 Ext Area C	0	0.0000	1.000 Units	100.00000000	\$100.00

Total Taxes: \$137,582.11

FULL PAYMENT OPTION

From:	To:	Tax Amount	Penalty	Notice Fee	Total Due
Dec 31	Feb 15, 2019	\$137,582.11	\$0.00	\$0.00	\$137,582.11
Feb 16	Feb 28, 2019	\$137,582.11	\$2,063.73	\$0.00	\$139,645.84
Mar 01	Mar 15, 2019	\$137,582.11	\$4,127.46	\$0.00	\$141,709.57
Mar 16	Apr 01, 2019	\$137,582.11	\$6,191.19	\$0.00	\$143,773.30
Apr 02	Apr 15, 2019	\$137,582.11	\$8,254.93	\$0.00	\$145,837.04
Apr 16	Apr 30, 2019	\$137,582.11	\$10,318.66	\$0.00	\$147,900.77
May 01	May 31, 2019	\$137,582.11	\$12,537.17	\$2.00	\$150,121.28

Jun 01 Jul 01, 2019 \$137,582.11 \$14,755.68 \$2.00 \$152,339.79

Estimated State Aid - Type	Amount
County	179208881.00
Town	890280.00

**Mail Payments To:**  
 Jacqueline A. Felser  
 Receiver of Taxes  
 1250 Union Road West Seneca, NY 14224